

Fill in this information to identify the case:

Debtor name IYS Ventures, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 23-06782

☐ Check if this is an amended filing

Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property:	
Copy line 88 from Schedule A/B.....	\$ 2,620,000.00
1b. Total personal property:	
Copy line 91A from Schedule A/B.....	\$ 291,856.55
1c. Total of all property:	
Copy line 92 from Schedule A/B.....	\$ 2,911,856.55

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D.....	\$ 11,695,013.74
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 5a of Schedule E/F.....	\$ 78,082.05
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....	+\$ 11,174,723.19
4. Total liabilities	
Lines 2 + 3a + 3b	\$ 22,947,818.98